BATAC WATER DISTRICT Income Statement For the month ending February 29, 2020

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202090 50505010	Water Works System Fees - Metered Sales Other Discounts - Early Payment		
50505010	Other Discounts - Early Payment Other Discounts - Senior Citizen		
40202230	Fines & Penalties - Business Income		
40202990	Other Business Income - New Conn Fees		
40202990	Other Business Income - Reconnection Fees		
40202990 40202210	Other Business Income - Miscellaneous Income Interest Income		
40202210	Share in the Profit/Revenue of Joint Venture	316,666.67	633,333.34
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	136,672.36	274,977.89
	TOTAL OPERATING REVENUE	453,339.03	908,311.23
	LESS : OPERATING EXPENSES		
50213030	MAINTENANCE EXPENSES Repairs & Maintenance - Infrastructure Asset		
50213030	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		
50213060	Repairs & Maintenance - Transportation Eqpt.		670.00
	TOTAL MAINTENANCE EXPENSE	-	670.00
50101010	OPERATION EXPENSES	125 102 00	250 286 00
50101010	Salaries & Wages - Regular Personnel Economic Relief Allowance	125,193.00 6,000.00	250,386.00 12,000.00
50102020	Representation Allowance	5,000.00	10,000.00
50102030	Transportation Allowance	5,000.00	10,000.00
50102040	Clothing / Uniform Allowance		
50102120	Longevity Pay		
50102130 50102130	Overtime & Night Pay Year-end Bonus		
50102150	Cash Gift		
50102990	Other Bonuses & Allowances		
50103010	Retirement and Life Insurance Premiums	15,023.16	30,046.32
50103020	Pag-IBIG Contributions	300.00	600.00
50103030 50103040	Philhealth Contributions Employees Compensation Insurance Premiums	1,480.97 300.00	2,961.94 600.00
50104030	Terminal Leave Benefits	300.00	000.00
50201010	Travelling Expenses - Local	14,371.03	36,140.34
50202010	Training Expense	400.00	400.00
50203010	Office Supplies Expense	3,238.25	6,237.02
50203020 50203090	Accountable Forms Expense Fuel, Oil and Lubricants Expense	2,950.00	3,000.00 6,000.00
50203030	Semi-Expendable Machinery & Equipment Expenses	2,330.00	0,000.00
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses		
50203990	Other Supplies and Materials Expense		
50204010	Water Expense	60.00	150.00
50204020 50205010	Electricity Expense Postage and Deliveries	120.00	489.00
50205010	Telephone Expense - Mobile	1,100.00	2,200.00
50205030	Internet Expenses	.,	2,200.00
50209010	Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)		
50209020	Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		
50210030 50211010	Extraordinary & Miscellaneous Expenses Legal Services	100.00	300.00
50211010	Auditing Services	100.00	300.00
50211990	Other Professional Services	2,160.00	4,320.00
50212990	Other General Services	10,546.36	17,338.08
50215010	Taxes, Duties & Licenses		500.00
50215020 50299020	Fidelity Bonds Premium Printing and Publication Expanse		
50299020	Printing and Publication Expense Representation Expense	3,758.00	9,328.00
50299050	Rent/Lease Expense	0,100100	0,020.000
50299060	Membership Dues and Contributions to Organizations	3,500.00	3,500.00
50299070	Subscription Expenses	0.050.00	0.050.00
50299080	Donations Directors and Committee Members' Fees	2,853.00	2,853.00
50299120 50299990	Other Maintenance & Operation Expense	22,680.00 1,257.00	45,360.00 9,757.00
50299990	Other Maintenance & Operation Expense - GAD	240.25	240.25
50299990	Other Maintenance & Operation Expense - Collection Fee	141.30	297.54
	TOTAL OPERATION EXPENSE	227,772.32	465,004.49
50503020 50503070	Impairment Loss - Loans and Receivables	0 A07 AA	1 07/ 00
50503070 50501030	Impairment Loss - Inventories Depreciation - Infrastructure Assets	2,487.44	4,974.88
50501030	Depreciation - Building & Other Structures	5,288.58	10,577.16
50501050	Depreciation - Machinery & Equipment	1,253.99	2,507.98
50501070	Depreciation - Furniture & Fixtures	283.51	567.02
	TOTAL OPERATING EXPENSE	237,085.84	484,301.53
50204020	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES LESS: FINANCIAL EXPENSES	216,253.19	424,009.70
50301020 50301020	Interest Expense - LWUA Interest Expense - LBP	18,003.00 10,593.58	36,243.00 21,198.19
50301020	Interest Expense - LBP Interest Expenses - LWUA (New Loan)	4,696.37	9,360.86
50301020	Bank Charges	100.00	100.00
	NET INCOME (LOSS)	182,860.24	357,107.65